

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Wazirvatari: Telenor (PC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	86 397	96 564	103 516	110 378	110 378	91 987	122 071	130 006	138 456
Investment revenue	-	10 123	5 748	4 500	5 800	5 800	5 776	6 119	6 517	6 940
Transfers recognised - operational	-	7 315	145 775	181 430	36 683	36 683	132 976	213 603	230 334	246 342
Other own revenue	-	21 720	40 263	31 790	207 589	207 589	78 750	22 564	25 113	30 986
Total Revenue (excluding capital transfers and contributions)	-	125 555	288 350	321 236	360 450	360 450	309 490	364 357	391 970	422 724
Employee costs	-	55 483	73 059	91 363	84 310	84 310	83 710	97 022	104 126	115 041
Remuneration of councillors	-	5 024	5 413	5 998	6 088	6 088	5 309	6 781	7 392	8 057
Depreciation & asset impairment	-	-	-	-	16 000	16 000	2 833	18 000	20 000	20 000
Finance charges	-	10 377	12 434	12 974	10 678	10 678	10 567	11 320	12 056	12 840
Materials and bulk purchases	-	30 009	63 528	48 844	68 653	68 653	49 013	74 112	81 531	89 062
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	136 514	108 338	168 028	179 055	179 055	188 062	156 793	166 637	177 607
Total Expenditure	-	237 409	262 773	327 207	364 783	364 783	339 494	364 029	391 743	422 607
Surplus/(Deficit)	-	(111 854)	25 577	(5 971)	(4 333)	(4 333)	(30 003)	328	227	117
Transfers recognised - capital	-	120 426	1 558	-	-	-	89 376	188 657	179 711	189 596
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Capital expenditure & funds sources										
Capital expenditure	-	115 411	144 957	258 946	262 933	262 933	135 021	254 825	218 756	227 669
Transfers recognised - capital	-	111 300	170 501	248 577	-	-	157 256	254 825	218 756	227 669
Public contributions & donations	-	4 111	-	6 000	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 370	-	-	1 913	-	-	-
Total sources of capital funds	-	115 411	170 501	258 946	-	-	159 169	254 825	218 756	227 669
Financial position										
Total current assets	-	146 494	135 338	265	135 338	135 338	1 624 053	348 626	371 286	395 420
Total non current assets	-	108 166	630 462	68	630 462	630 462	7 565 545	701 578	657 247	695 962
Total current liabilities	-	56 411	147 650	293	147 650	147 650	1 771 798	416 958	433 410	461 581
Total non current liabilities	-	99 638	114 610	10	114 610	114 610	1 375 315	107 134	108 476	110 154
Community wealth/Equity	-	98 610	503 540	30	503 540	503 540	6 042 485	350 000	372 750	396 979
Cash flows										
Net cash from (used) operating	99 920	99 938	143 913	693	162 621	162 621	50 907	252 066	233 664	251 867
Net cash from (used) investing	(75 261)	(114 849)	(145 904)	-	(269 028)	(269 028)	(116 461)	(252 577)	(216 418)	(225 911)
Net cash from (used) financing	(11 811)	(1 683)	(2 659)	-	-	-	-	(5 304)	(5 663)	(6 044)
Cash/cash equivalents at the year end	12 848	(14 643)	75 217	693	(31 190)	(31 190)	(65 554)	90 470	102 053	121 965
Cash backing/surplus reconciliation										
Cash and investments available	-	77 332	91 028	132	91 028	91 028	1 092 339	67 241	71 611	76 266
Application of cash and investments	87 245	69 479	97 893	85	118 781	118 781	1 464 305	72 360	53 500	56 941
Balance - surplus (shortfall)	(87 245)	7 853	(6 864)	48	(27 753)	(27 753)	(371 966)	(5 119)	18 111	19 325
Asset management										
Asset register summary (WDV)	-	115 411	144 957	768 745	262 933	262 933	135 021	1 014 638	1 216 631	1 444 611
Depreciation & asset impairment	-	-	-	-	16 000	16 000	2 833	18 000	20 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9 076	9 000	9 534	23 870	15 802	15 802	-	22 093	26 131	30 061
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	5 064	5 368	5 672
Revenue cost of free services provided	-	-	-	-	-	-	-	13 446	14 253	15 059
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	157 207	183 291	206 991	211 922	211 922	236 001	259 906	281 724
Executive & Council			1 493	340	2 500	1 187	1 187	570		
Budget & Treasury Office			150 714	182 952	204 091	210 033	210 033	234 438	259 094	280 991
Corporate Services			5 000		400	703	703	993	813	733
<i>Community and Public Safety</i>		-	250	-	-	-	-	-	-	-
Community & Social Services			250							
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	830	-	3 170	38 150	38 150	6 285	2 057	2 545
Planning and Development			830		3 170	38 150	38 150	6 285	2 057	2 545
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	87 694	106 616	111 075	110 378	110 378	310 728	309 717	328 052
Electricity										
Water			74 316	93 015	95 799	95 157	95 157	294 442	292 372	309 580
Waste Water Management			13 378	13 601	15 276	15 222	15 222	16 286	17 345	18 472
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	245 980	289 907	321 236	360 450	360 450	553 014	571 681	612 320
Expenditure - Standard										
<i>Governance and Administration</i>		-	64 446	95 629	111 195	103 249	103 249	137 097	145 477	157 550
Executive & Council			16 814	22 625	38 381	31 512	31 512	43 806	47 459	51 497
Budget & Treasury Office			43 536	69 225	69 904	31 287	31 287	40 560	41 072	44 690
Corporate Services			4 095	3 779	2 910	40 450	40 450	52 731	56 946	61 362
<i>Community and Public Safety</i>		-	2 843	4 686	3 718	2 045	2 045	3 853	4 103	4 382
Community & Social Services			2 797	4 446	3 180					
Sport And Recreation										
Public Safety						1 689	1 689	3 370	3 589	3 833
Housing										
Health			46	240	538	356	356	483	514	549
<i>Economic and Environmental Services</i>		-	8 987	20 959	17 734	50 775	50 775	8 457	7 069	7 639
Planning and Development			8 987	20 959	17 734	50 775	50 775	8 457	7 069	7 639
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	161 133	141 499	194 560	207 914	207 914	214 122	234 561	252 467
Electricity										
Water			137 416	124 773	167 328	183 362	183 362	187 730	206 189	221 932
Waste Water Management			23 717	16 726	27 232	24 552	24 552	26 392	28 371	30 535
Waste Management										
<i>Other</i>	4					800	800	500	533	569
Total Expenditure - Standard	3	-	237 409	262 773	327 207	364 783	364 783	364 029	391 743	422 607
Surplus/(Deficit) for the year		-	8 572	27 135	(5 971)	(4 333)	(4 333)	188 985	179 938	189 713

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	73 019	83 001	88 286	95 157	95 157	95 157	80 495	105 785	112 661	119 984
Service charges - sanitation revenue	2	-	13 378	13 563	15 230	15 222	15 222	15 222	11 493	16 286	17 345	18 472
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	2	-	-	-
Interest earned - external investments		-	10 123	5 748	4 500	5 800	5 800	5 800	5 776	6 119	6 517	6 940
Interest earned - outstanding debtors		-	16 988	17 351	-	19 950	19 950	19 950	18 718	19 950	22 743	25 927
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	1 297	1 128	1 053	-	-	-	6 355	-	-	-
Transfers recognised - operational		-	7 315	145 775	181 430	36 683	36 683	36 683	132 976	213 603	230 334	246 342
Other own revenue	2	-	3 435	21 784	30 737	183 801	183 801	183 801	53 675	2 614	2 370	5 059
Gains on disposal of PPE		-	-	-	-	-	3 839	3 839	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	125 555	288 350	321 236	360 450	360 450	360 450	309 490	364 357	391 970	422 724
Expenditure By Type												
Employee related costs	2	-	55 483	73 059	91 363	84 310	84 310	84 310	83 710	97 022	104 126	115 041
Remuneration of councillors		-	5 024	5 413	5 998	6 088	6 088	6 088	5 309	6 781	7 392	8 057
Debt impairment	3	-	40 771	-	-	22 922	22 922	22 922	20 777	24 773	26 235	31 872
Depreciation and asset impairment	2	-	-	-	-	16 000	16 000	16 000	2 833	18 000	20 000	20 000
Finance charges		-	10 377	12 434	12 974	10 678	10 678	10 678	10 567	11 320	12 056	12 840
Bulk purchases	2	-	30 009	42 994	48 844	48 844	48 844	48 844	49 013	52 019	57 221	62 943
Other Materials	8	-	-	20 534	-	19 808	19 808	19 808	-	22 093	24 310	26 119
Contract services		-	14 498	7 312	7 900	7 900	7 900	7 900	10 065	8 552	9 407	10 348
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	81 245	101 026	160 128	148 233	148 233	148 233	157 220	123 469	130 996	135 388
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	237 409	262 773	327 207	364 783	364 783	364 783	339 494	364 029	391 743	422 607
Surplus/(Deficit)												
Transfers recognised - capital	6	-	(111 854)	25 577	(5 971)	(4 333)	(4 333)	(4 333)	(30 003)	328	227	117
Contributions recognised - capital		-	120 426	1 558	-	-	-	-	89 376	188 657	179 711	189 596
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	8 572	27 135	(5 971)	(4 333)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	8 572	27 135	(5 971)	(4 333)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	8 572	27 135	(5 971)	(4 333)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	8 572	27 135	(5 971)	(4 333)	(4 333)	(4 333)	59 373	188 985	179 938	189 713

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	3 973	6 999	1 987	14 193	14 193	1 758	1 947	-	-
Executive & Council			81	84	131	10 592	10 592	66	100		
Budget & Treasury Office			803	479	1 356	1 999	1 999	1 551	1 040		
Corporate Services			3 088	6 436	500	1 602	1 602	140	807		
Community and Public Safety		-	-	91	3 205	-	-	2 529	16 175	-	-
Community & Social Services				91	3 205			2 529			
Sport And Recreation									16 175		
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	27	27	27	-	170	-	-
Planning and Development					27	27	27		170		
Road Transport											
Environmental Protection											
Trading Services		-	111 438	137 867	253 727	248 713	248 713	130 734	236 533	218 756	227 669
Electricity											
Water			78 488	112 672	205 581	215 247	215 247	105 327	190 703	188 756	193 669
Waste Water Management			32 950	25 196	48 146	33 466	33 466	25 407	45 830	30 000	34 000
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	115 411	144 957	258 946	262 933	262 933	135 021	254 825	218 756	227 669
Funded by:											
National Government			111 300	140 800	248 577			157 256			
Provincial Government				29 701					254 825	218 756	227 669
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	111 300	170 501	248 577	-	-	157 256	254 825	218 756	227 669
Public contributions and donations	5		4 111		6 000						
Borrowing	6										
Internally generated funds					4 370			1 913			
Total Capital Funding	7	-	115 411	170 501	258 946	-	-	159 169	254 825	218 756	227 669

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: iLembe(DC29) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		214	22 649	3	22 649	22 649	271 790	3 743	3 986	4 245
Call investment deposits			62 770	52 567	61	52 567	52 567	630 809	63 498	67 625	72 021
Consumer debtors	1		79 254	44 135	183	44 135	44 135	529 625	3 024	3 221	3 430
Other debtors				10 668	16	10 668	10 668	128 022	271 447	289 091	307 882
Current portion of long-term receivables											
Inventory	2		4 255	5 317	2	5 317	5 317	63 808	6 914	7 363	7 842
Total current assets		-	146 494	135 338	265	135 338	135 338	1 624 053	348 626	371 286	395 420
Non current assets											
Long-term receivables	3			299		299	299	3 583	360 891	384 349	409 332
Investments			14 347	15 812	68	15 812	15 812	189 740			
Investment property											
Investment in Associate									69 617	74 142	78 961
Property, plant and equipment			93 819	613 781		613 781	613 781	7 365 367	236 825	198 756	207 669
Agricultural											
Biological											
Intangible				571		571	571	6 855			
Other non-current assets								34 245			
Total non current assets		-	108 166	630 462	68	630 462	630 462	7 565 545	701 578	657 247	695 962
TOTAL ASSETS		-	254 660	765 800	333	765 800	765 800	9 189 598	1 050 204	1 028 533	1 091 382
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 575	2 338		7 281	7 281	87 370	3 250	3 461	3 686
Consumer deposits			2 146	2 503	3	2 503	2 503	30 036	50 059	53 313	56 778
Trade and other payables	4		46 013	142 809	181	137 866	137 866	1 654 392	334 383	345 468	367 923
Provisions			5 678		110				29 266	31 168	33 194
Total current liabilities		-	56 411	147 650	293	147 650	147 650	1 771 798	416 958	433 410	461 581
Non current liabilities											
Borrowing			99 638	112 060	10	112 060	112 060	1 344 721	99 259	99 259	99 259
Provisions				2 550		2 550	2 550	30 595	7 875	9 217	10 895
Total non current liabilities		-	99 638	114 610	10	114 610	114 610	1 375 315	107 134	108 476	110 154
TOTAL LIABILITIES		-	156 050	262 259	303	262 259	262 259	3 147 113	524 092	541 886	571 735
NET ASSETS	5	-	98 610	503 540	30	503 540	503 540	6 042 485	526 112	486 647	519 647
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		25 270	503 540	30			6 042 485	350 000	372 750	396 979
Reserves			73 340			503 540	503 540				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	98 610	503 540	30	503 540	503 540	6 042 485	350 000	372 750	396 979

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		48 304	68 436	255 291	114 216	122 752	122 752	113 886	144 635	155 119	169 441
Government - operating	1	182 700	234 184	147 732	186 320	177 327	177 327	229 506	213 600	230 334	246 342
Government - capital	1					180 937	180 937		204 805	179 400	188 800
Interest				23 099	20 700	25 750	25 750	23 776	6 120	6 517	6 940
Dividends											
Payments											
Suppliers and employees		(52 539)	(60 507)	(265 961)	(307 569)	(311 329)	(311 329)	(303 346)	(311 440)	(331 683)	(353 242)
Finance charges		(62 584)	(111 689)	(10 247)	(12 974)				(5 655)	(6 023)	(6 414)
Transfers and grants	1	(15 961)	(30 486)	(6 000)		(32 816)	(32 816)	(12 916)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 920	99 938	143 913	693	162 621	162 621	50 907	252 066	233 664	251 867
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				601					700	1 000	800
Decrease in non-current debtors									15	17	16
Decrease in other non-current receivables				11							
Decrease (increase) in non-current investments				(1 465)					1 532	1 632	1 738
Payments											
Capital assets		(75 261)	(114 849)	(145 052)		(269 028)	(269 028)	(116 461)	(254 824)	(219 067)	(228 465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 261)	(114 849)	(145 904)	-	(269 028)	(269 028)	(116 461)	(252 577)	(216 418)	(225 911)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									350	360	370
Payments											
Repayment of borrowing		(11 811)	(1 683)	(2 659)					(5 654)	(6 023)	(6 414)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 811)	(1 683)	(2 659)	-	-	-	-	(5 304)	(5 663)	(6 044)
NET INCREASE/(DECREASE) IN CASH HELD		12 848	(16 594)	(4 649)	693	(106 407)	(106 407)	(65 554)	(5 815)	11 583	19 912
Cash/cash equivalents at the year begin:	2		1 952	79 866		75 217	75 217		96 285	90 470	102 053
Cash/cash equivalents at the year end:	2	12 848	(14 643)	75 217	693	(31 190)	(31 190)	(65 554)	90 470	102 053	121 965

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	115 411	144 957	258 946	262 933	262 933	254 825	218 756	227 669
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			78 488	100 328	202 131	215 247	215 247	190 703	188 756	193 669
Infrastructure - Sanitation			32 950	25 196	47 146	33 466	33 466	45 620	30 000	34 000
Infrastructure - Other				12 130						
Infrastructure		-	111 438	137 653	249 277	248 713	248 713	236 323	218 756	227 669
Community				91	500					
Heritage assets										
Investment properties										
Other assets			3 973	7 213	9 170	14 221	14 221	18 502		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	78 488	100 328	202 131	215 247	215 247	190 703	188 756	193 669
Infrastructure - Sanitation		-	32 950	25 196	47 146	33 466	33 466	45 620	30 000	34 000
Infrastructure - Other		-	-	12 130	-	-	-	-	-	-
Infrastructure		-	111 438	137 653	249 277	248 713	248 713	236 323	218 756	227 669
Community		-	-	91	500	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	3 973	7 213	9 170	14 221	14 221	18 502	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	115 411	144 957	258 946	262 933	262 933	254 825	218 756	227 669
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			78 488	100 328	560 700	215 247	215 247	754 403	943 159	1 137 139
Infrastructure - Sanitation			32 950	25 196	162 756	33 466	33 466	205 376	235 376	269 376
Infrastructure - Other				12 130						
Infrastructure		-	111 438	137 653	723 456	248 713	248 713	959 779	1 178 535	1 406 515
Community				91	500					
Heritage assets										
Investment properties										
Other assets			3 973	7 213	44 789	14 221	14 221	54 859	38 097	38 097
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	115 411	144 957	768 745	262 933	262 933	1 014 638	1 216 631	1 444 611
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment						16 000	16 000	18 000	20 000	20 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	16 000	16 000	18 000	20 000	20 000
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as a % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		9 076	9 000	9 534	23 870	15 802	15 802	22 093	26 131	30 061
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		9 076	9 000	9 534	23 870	15 802	15 802	22 093	26 131	30 061

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	42 000	9 121	7 225	12 083	8 052	8 052	10 000	11 500	12 000
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		42 000	9 121	7 225	12 083	8 052	8 052	10 000	11 500	12 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	42 000	9 121	7 225	12 083	8 052	8 052	10 000	11 500	12 000
<u>Sanitation/Sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		10 557	9 999	4 473	2 600	2 600	2 600	3 000	3 500	4 000
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		10 557	9 999	4 473	2 600	2 600	2 600	3 000	3 500	4 000
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	10 557	9 999	4 473	2 600	2 600	2 600	3 000	3 500	4 000
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7							24	25	26
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8							5 064	5 368	5 672
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided								10	10	10
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9							13 446	14 253	15 059
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	13 446	14 253	15 059

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: iLembe(DC29) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	12 848	(14 643)	75 217	693	(31 190)	(31 190)	(65 554)	90 470	102 053	121 965
Cash + investments at the yr end less applications - R'000	18(1)b	2	(87 245)	7 853	(6 864)	48	(27 753)	(27 753)	(371 966)	(5 119)	18 111	19 325
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(1.1)	6.3	0.0	(2.0)	(2.0)	(4.3)	5.3	5.6	6.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	5.8%	1.2%	0.6%	(6.0%)	(22.7%)	4.6%	0.5%	0.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	71.9%	40.2%	193.5%	43.8%	41.7%	41.7%	15%	19.0%	89.3%	90.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	47.2%	0.0%	0.0%	20.8%	20.8%	22.6%	20.3%	20.2%	23.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	99.5%	100.1%	0.0%	102.3%	102.3%	86.3%	100.0%	100.1%	100.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(30.9%)	(99.6%)	27439.6%	0.0%	1100.0%	(58.3%)	6.5%	6.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	1100.0%	120759.0%	6.5%	6.5%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: iLembe(DC29) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Kwazulu-Natal: iLembe(DC29) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			67 145	79 254	(24 151)	(54 903)	-	-	606 127	635 163	41 299	43 983

Kwazulu-Natal: iLembe(DC29) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: iLembe(DC29) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'